

IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE

In re:	Case No. 22-11068 (JTD)
FTX TRADING LTD., et al.,	Chapter 11
Debtors.	(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.

Name of Transferee

Name (Redacted)

Name of Transferor

Address for all Notices and Payments:

c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100
San Francisco, CA 94111
Attn: Michael Linn
Email: MLinn@FarallonCapital.com

Address: On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Claim Number: 83929	Name (Redacted)	As described on the Proof of Claim	FTX Trading Ltd.	22-11068
Schedule Number: 6832481	Name (Redacted)	As described on Schedule F (see attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: December 16, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Schedule F

00674453	Contingent	AUD[0.00], AXS[0], BTC[3.3377], BTC-PERP[0], CUSDT[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[.03113084], LUNA2[1.22768651], LUNA2_LOCKED[2.86460185], MANA-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], TRX[1386.73647], USD[0.00], USDT[0.35580907], USTC[0]
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Kroll Website



Creditor Data Details - Claim # 83929

Creditor

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/29/2023

Claim Number

83929

Schedule Number

6832481

Confirmation ID

3265-70-PLNLO-665137405

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AXS	ASSERTED	0.0000000098303976	0.0000000098303976
CRYPTO	BTC	ASSERTED	3.3377	3.3377
CRYPTO	CUSDT	ASSERTED	0.0000000085733144	0.0000000085733144
CRYPTO	ETHBULL	ASSERTED	0.00000000485	0.00000000485
CRYPTO	FTT	ASSERTED	0.03113084	0.03113084
CRYPTO	LUNA2	ASSERTED	1.227686511	1.227686511
CRYPTO	LUNA2_LOCKED	ASSERTED	2.864601859	2.864601859
CRYPTO	MATIC	ASSERTED	0.00000000690133	0.00000000690133
CRYPTO	SOL	ASSERTED	0.00000000880436	0.00000000880436
CRYPTO	TRX	ASSERTED	1386.73647	1386.73647
CRYPTO	USDT	ASSERTED	0.3558090728790893	0.3558090728790893
CRYPTO	USTC	ASSERTED	0.000000006779543	0.000000006779543
FIAT	AUD	ASSERTED	0.0000000016487512	0.0000000016487512
FIAT	EUR	ASSERTED	0.0000000090006679	0.0000000090006679
FIAT	USD	ASSERTED	34449.62	34449.62